First Quarter - Tax Credit Report / Fiscal Year 2017

- I ii st Quarter - Tax Credit Ne			Author	rized	Issu	ed		Quarterly Redemptions									lemptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	2,149,226.00	2,149,226.00	1,101,886.00	1,101,886.00		210,779.00	45,262.00	22,000.00	(460,872.00)	2,174,533.73	0.00			1,991,702.73	1,991,702.73
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,259,183.73	0.00			1,259,183.73	1,259,183.73
Bank Franchise Tax Credit	BFT	DOR						111,931.00		52,193.00						164,124.00	164,124.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR							64,928.00			515,923.18				580,851.18	580,851.18
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Demolition Tax	DTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	5,465,940.00	5,465,940.00	0.00	0.00		0.00	15,000.00	0.00	0.00	746,347.79	0.00			761,347.79	761,347.79
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	18,917.00	18,917.00	18,917.00	18,917.00		0.00	0.00	0.00		338,292.00	0.00			338,292.00	338,292.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	3,415,861.63	3,415,861.63	1,717,656.70	1,717,656.70		1,505,542.89	0.00	0.00		531,785.88	0.00			2,037,328.77	2,037,328.77
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	0.00
Champion for Children	CFC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	6,943.00	0.00			6,943.00	6,943.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	47,169.34	0.00	0.00	1,917.00	0.00			49,086.34	49,086.34
Disabled Access	DAC	DOR						0.00	0.00		0.00	1,275.00				1,275.00	1,275.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	34,509.00	0.00			34,509.00	34,509.00
Domestic Violence Tax	DVC	DSS	103,135.66	103,135.66	103,135.66	103,135.66		10,933.22	0.00	3,184.00	6,000.00	435,537.62	0.00			455,654.84	455,654.84
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00	1,226.82	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Enterprise Zone (Refundable)	EZR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00

			Autho	rized	Issu	ed		Quarterly Redemptions									Total Redemptions		
Credit Type		deporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date		
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							6,835.70			6,835.70	6,835.70		
Export Finance Credit E	FC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
Family Development Account F	DA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
Family Farms Act F	-C	MDA	24,284.36	24,284.36	4,234.39	4,234.39		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
Film Production F	PC	DED	0.00	0.00	0.00	0.00		2,361,425.00	0.00	0.00		0.00	0.00			2,361,425.00	2,361,425.00		
Food Pantry F	PT	DOR						0.00	0.00	0.00	0.00	0.00				0.00	0.00		
Guaranty Fee S	3G	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00		
Health Care Access Fund H	CC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
Historic Preservation H	PC	DED	34,905,919.83	34,905,919.83	38,326,605.43	38,326,605.43		52,089.00	511,707.63	0.00		7,168,382.44	1,587,246.06			9,319,425.13	9,319,425.13		
Homestead Preservation Credit		DOR						0.00				0.00				0.00	0.00		
Infrastructure Development II	C	DED	4,300,000.00	4,300,000.00	401,299.26	401,299.26		1,043,072.00	26,842.98	0.00	0.00	946,140.66	0.00			2,016,055.64	2,016,055.64		
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00							63,040.00			63,040.00	63,040.00		
Low Income Housing	HC	DED	0.00	0.00	53,708,520.00	53,708,520.00		1,268,467.98	165,214.00	453,033.00	18,387.00	26,103,321.40	878,780.65			28,887,204.03	28,887,204.03		
Missouri Manufacturing Jobs M	MJ	DED	0.00	0.00	9,665,147.09	9,665,147.09									9,665,147.09	9,665,147.09	9,665,147.09		
Maternity Home M	HC	DSS	384,384.91	384,384.91	384,384.91	384,384.91		25,627.00	112.45	0.00	11,250.00	665,802.21	0.00			702,791.66	702,791.66		
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00							718.00			718.00	718.00		
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00		
Missouri Quality Jobs M	QΊ	DED	0.00	0.00	13,658,852.60	13,658,852.60		595,677.95	0.00	635,295.14		11,128.03	0.00		890,595.50	2,132,696.62	2,132,696.62		
Missouri Works M'	VC	DED	56,364,903.74	56,364,903.74	6,598,666.57	6,598,666.57		326,312.00	0.00	0.00		33,253.80	0.00		5,716,702.12	6,076,267.92	6,076,267.92		
Missouri Works New Job Training J	ГС	DED	142,307.00	142,307.00	142,307.00	142,307.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,269.35	730,269.35	730,269.35		
Missouri Works Retain Jobs R	JC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,915.04	1,499,915.04	1,499,915.04		
Neighborhood Assistance N	AC	DED	8,015,175.00	8,015,175.00	1,785,578.00	1,785,578.00	3,079.09	89,899.00	55,015.45	94,212.00	98,331.00	3,991,963.43	920.00			4,330,340.88	4,330,340.88		
Neighborhood Preservation R	CN	DED	0.00	0.00	362,065.24	362,065.24		0.00	0.00	0.00	0.00	1,197,820.06	0.00			1,197,820.06	1,197,820.06		
New Enterprise Creation N	EC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
New Enhanced Enterprise Zone N	EZ	DED	0.00	0.00	1,730,323.68	1,730,323.68		1,230,277.85	83,980.99			417,341.94				1,731,600.78	1,731,600.78		
New Enhanced Enterprise Zone (Refundable) N	ER	DED						0.00	0.00			0.00				0.00	0.00		
New Generation Cooperative Incentive N	ЭC	MDA	0.00	0.00	449,961.01	449,961.01	2,218.99	18,886.10	62,800.00	0.00	0.00	315,704.06	0.00			397,390.16	397,390.16		
Pregnancy Resource Credit P	RC	DSS	155,091.52	155,091.52	155,091.52	155,091.52	592.81	2,475.25	0.00	0.00	0.00	557,145.99	0.00			559,621.24	559,621.24		

	rized	Issu	ed					Quarterly Rede	emptions				Total Red	demptions			
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										3,199,297.33				3,199,297.33	3,199,297.33
Public Safety Officer Surviving Spouse	SSC	DOR										40,891.00				40,891.00	40,891.00
Qualified Alternative Refueling Tax Credit	AFI	DED	8,884.05	8,884.05	5,690.94	5,690.94		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	33,468.68	0.00	0.00	0.00	33,468.68	33,468.68
New Market Tax Credit	NMC	DED	0.00	0.00	1,623,548.00	1,623,548.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	128,360.00	128,360.00	75,000.00	75,000.00		0.00	0.00	0.00	0.00	249,623.53	0.00			249,623.53	249,623.53
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Treatment	RTA	DSS	46,300.00	46,300.00	46,300.00	46,300.00		0.00	0.00	0.00	0.00	125,190.53	0.00			125,190.53	125,190.53
Self-Employed Health Insurance	SHC	DOR										707,821.00				707,821.00	707,821.00
Shared Care Tax	SCT	DOH	6,000.00	6,000.00	6,000.00	6,000.00						16,134.00				16,134.00	16,134.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		16,929.00	0.00	0.00	0.00	56,000.00	0.00			72,929.00	72,929.00
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	3,391,200.00	3,391,200.00	432,035.00	432,035.00		623,410.00	0.00	0.00		0.00	0.00			623,410.00	623,410.00
Sporting Events Contribution	SPC	DED	0.00	0.00	20,500.00	20,500.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	11,400.39	11,400.39	11,400.39	11,400.39		0.00	0.00			8,930.59	0.00			8,930.59	8,930.59
Wood Energy	WEC	DED	0.00	0.00				8,130.00	665,388.00			0.00				673,518.00	673,518.00
Youth Opportunities	YOC	DED	1,219,529.00	1,219,529.00	1,589,677.00	1,589,677.00	2,812.94	44,073.00	16,900.89	2,500.00	36,500.00	1,503,027.19	0.00			1,603,001.08	1,603,001.08
Innovation Campus		DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Total			\$120,256,820.09	\$120,256,820.09	\$134,124,783.39	\$134,124,783.39	\$9,930.65	\$9,545,937.24	\$1,760,321.73	\$1,262,417.14	(\$290,404.00)	\$53,394,635.80	\$2,537,540.41	\$0.00	\$18,502,629.10	\$86,713,077.42	\$86,713,077.42

				Total Redemptions								
Modification Type Reporting Agency			Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Brownfield Jobs and Investment Credit Modification	втм	DED	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development DESE- Missouri Department of Elementary and

Secondary Education

DNR- Missouri Department of Natural Resources

DOH- Missouri Department of Health DOR- Missouri Department of Revenue

DPS- Missouri Department of Public Safety

DSS- Missouri Department of Social Services MDA- Missouri Department of Agriculture

MDI - Missouri Deparment of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.